

**STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION
MENTAL HEALTH TRUST RESERVE FUND**

**SCHEDULE OF INVESTED INCOME
AND CHANGES IN INVESTED ASSETS**

For the month ended March 31, 2011

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Investment Income		
Cash and cash equivalents		
Short-term Fixed Income Pool	1,022	13,966
Marketable Debt Securities		
Broad Market Fixed Income Pool	(18,365)	210,169
Non-retirement Domestic Equity Pool	64,628	4,483,012
EAFE International Equity Pool	(20,093)	196,886
SOA International Equity Pool	(139,863)	1,731,424
Total marketable debt and equity securities	<u>(113,693)</u>	<u>6,621,491</u>
Total investment earnings (loss)	(112,671)	6,635,457
Total invested assets, beginning of period	41,526,379	34,778,251
Net contributions (withdrawals)	<u>-</u>	<u>-</u>
Total invested assets, end of period	<u>\$ 41,413,708</u>	<u>\$ 41,413,708</u>